# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18


| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| 26/03/2018 14.57.13 | 26/03/2018 14.57.13 | SYARIAH PEKANBARU | 147461 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.MULYONOTHERESIA LIDYA NOVA | 1,054,500.00 | K | 10,005,819,434.00 |
| 26/03/2018 14.57.40 | 26/03/2018 14.57.40 | SYARIAH PEKANBARU | 153288 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.JUFRIZAL | 300,000.00 | K | 10,006,119,434.00 |
| 26/03/2018 14.58.02 | 26/03/2018 14.58.02 | SYARIAH PEKANBARU | 158366 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.DICKY HARTANTO | 1,054,500.00 | K | 10,007,173,934.00 |
| 26/03/2018 14.58.26 | 26/03/2018 14.58.26 | SYARIAH PEKANBARU | 163645 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.AULIA ULLAH | 300,000.00 | K | 10,007,473,934.00 |
| 26/03/2018 14.58.44 | 26/03/2018 14.58.44 | SYARIAH PEKANBARU | 167693 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN.NURUL ZAMAN | 1,054,500.00 | K | 10,008,528,434.00 |
| 26/03/2018 14.59.59 | 26/03/2018 14.59.59 | SYARIAH PEKANBARU | 184962 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. AHMAD FAIZAL | 300,000.00 | K | 10,008,828,434.00 |
| 26/03/2018 15.00.31 | 26/03/2018 15.00.31 | SYARIAH PEKANBARU | 192804 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. RISNAWATI | 2,379,000.00 | K | 10,011,207,434.00 |
| 26/03/2018 15.01.08 | 26/03/2018 15.01.08 | SYARIAH PEKANBARU | 202168 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. NANDA PUTRI | 300,000.00 | K | 10,011,507,434.00 |
| 26/03/2018 15.01.56 | 26/03/2018 15.01.56 | SYARIAH PEKANBARU | 217989 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. WARDANI PURNAMA | 1,054,500.00 | K | 10,012,561,934.00 |
| 26/03/2018 15.02.10 | 26/03/2018 15.02.10 | SYARIAH PEKANBARU | 221875 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. SUSI AFRIANI | 300,000.00 | K | 10,012,861,934.00 |
| 26/03/2018 15.10.43 | 26/03/2018 15.10.43 | SYARIAH PEKANBARU | 364679 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. RAJAIN | 332,500.00 | K | 10,013,194,434.00 |
| 26/03/2018 15.11.03 | 26/03/2018 15.11.03 | SYARIAH PEKANBARU | 369338 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ASFENDI | 340,000.00 | K | 10,013,534,434.00 |
| 26/03/2018 15.12.08 | 26/03/2018 15.12.08 | SYARIAH PEKANBARU | 384158 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUAN BPK AN. ENNY MARTALOVA | 300,000.00 | K | 10,013,834,434.00 |
| 26/03/2018 15.12.18 | 26/03/2018 15.12.18 | SYARIAH PEKANBAR | 386576 | SETOR TUNAI \| SUPARJONO \| SETORAN TEMUA BPK AN. | 300,000.00 | K | 10,014,134,434.00 |